

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re:

WJB CAPITAL GROUP INC. §
§ Case No. 1:12-bk-11831
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ian J. Gazes, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,446,027.29 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$446,806.90	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$832,851.65	

3) Total gross receipts of \$1,279,658.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,279,658.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$973,623.68	\$1,658,894.16	\$1,658,894.16	\$446,806.90
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$833,437.21	\$832,851.65	\$832,851.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$12,473,281.41	\$5,372,273.30	\$5,372,273.30	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$15,401,317.98	\$15,532,452.01	\$15,532,902.01	\$0.00
TOTAL DISBURSEMENTS	\$28,848,223.07	\$23,397,056.68	\$23,396,921.12	\$1,279,658.55

4) This case was originally filed under chapter 7 on 05/01/2012. The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/26/2019

By : /s/ Ian J. Gazes

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
HSBC Security Sublease	1149-000	\$198,152.66
ACCOUNTS RECEIVABLE	1221-000	\$29,092.14
DIRECTORS AND OFFICERS CLAIM	1249-000	\$1,052,413.75
TOTAL GROSS RECEIPTS		\$1,279,658.55

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
0000	Manufacturers and Traders	4210-000	NA	\$1,487,474.75	\$1,487,474.75	\$275,387.49
	CERTILMAN BALIN ADLER &	4210-000	NA	\$171,419.41	\$171,419.41	\$171,419.41
	909 Third Company, L.P.		\$325,364.52	NA	NA	\$0.00
	Chase Equipment Leasing		NA	NA	NA	\$0.00
	CIT Communications Fiance		NA	NA	NA	\$0.00
	CIT Technology Financing		NA	NA	NA	\$0.00
	Citicapital Technology Finance		NA	NA	NA	\$0.00
	Dell Financial Services		NA	NA	NA	\$0.00
	IRS		NA	NA	NA	\$0.00
	JPMorgan Chase Bank NA		NA	NA	NA	\$0.00
	M & T Trust Co.		\$648,259.16	NA	NA	\$0.00
	Factoring Solutions		NA	NA	NA	\$0.00
	Mazuma Capital Corp.		NA	NA	NA	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Prime Alliance Bank		NA	NA	NA	\$0.00
	Receivable Financing Assoc.		NA	NA	NA	\$0.00
	Republic Bank		NA	NA	NA	\$0.00
	Sterling National Bank		NA	NA	NA	\$0.00
	TCS-New York, L.P.		NA	NA	NA	\$0.00
	Tiger Leasing, LLC		NA	NA	NA	\$0.00
TOTAL SECURED			\$973,623.68	\$1,658,894.16	\$1,658,894.16	\$446,806.90

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYS DEPT OF TAX & FINANCE	2820-000	NA	\$2,622.76	\$2,622.70	\$2,622.70
Gazes LLC	3120-000	NA	\$1,927.21	\$1,927.21	\$1,927.21
CBIZ Corporate Recovery Services	3310-000	NA	\$347,369.50	\$346,784.00	\$346,784.00
CBIZ Corporate Recovery Services	3420-000	NA	\$1,985.24	\$1,985.24	\$1,985.24
New York City Department of Finance	2820-000	NA	\$25.00	\$25.00	\$25.00
Gazes LLC	3110-000	NA	\$103,051.51	\$103,051.51	\$103,051.51
New York State Department of	2820-000	NA	\$25.00	\$25.00	\$25.00
IAN J. GAZES (SDNY)	2100-000	NA	\$61,638.26	\$61,638.26	\$61,638.26
GAZES LLC	2300-000	NA	\$15.23	\$15.23	\$15.23
GAZES LLC	2300-000	NA	\$141.23	\$141.23	\$141.23
Empire National Bank	2600-000	NA	\$309.63	\$309.63	\$309.63
EmpireNationalBank	2600-000	NA	\$698.76	\$698.76	\$698.76
GAZES LLC	2300-000	NA	\$12.99	\$12.99	\$12.99
GOTTLIEB & JANET LLP	3210-000	NA	\$231,000.00	\$231,000.00	\$231,000.00
GOTTLIEB & JANET LLP	3220-000	NA	\$55,134.16	\$55,134.16	\$55,134.16
INTERNATIONAL SURETIES LTD	2300-000	NA	\$11.05	\$11.05	\$11.05
International Sureties, LTD.	2300-000	NA	\$13.66	\$13.66	\$13.66
JAMS	3721-000	NA	\$14,990.11	\$14,990.11	\$14,990.11

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYC Department of Finance	2820-000	NA	\$2,171.37	\$2,171.37	\$2,171.37
NYS Corporation Tax	2820-000	NA	\$163.00	\$163.00	\$163.00
NYS DEPT OF TAXATION & FINANCE	2820-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
RUST/OMNI	3721-000	NA	\$378.73	\$378.73	\$378.73
Texas Capital Bank	2600-000	NA	\$8,604.39	\$8,604.39	\$8,604.39
U.S. MARCHALS SERVICE	2990-000	NA	\$148.42	\$148.42	\$148.42
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$833,437.21	\$832,851.65	\$832,851.65

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Winston Barnes		\$111,263.01	NA	NA	\$0.00
	Donald Dunworth		\$5,329.27	NA	NA	\$0.00
	Catherine Murray		\$38,581.39	NA	NA	\$0.00
	AZ Dept of Economic Security		NA	NA	NA	\$0.00
	Enrique Ubinas		\$5,000.00	NA	NA	\$0.00
	Christian Leger		\$7,560.43	NA	NA	\$0.00
	Ethan Roth		\$2,000.00	NA	NA	\$0.00
	Dan Purcell		\$9,187.76	NA	NA	\$0.00
	Frank DeMartino		\$25,186.56	NA	NA	\$0.00
	Daniel Hornbuckle		\$41,033.57	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Frank Logalbo		\$12,355.71	NA	NA	\$0.00
	Darren Leavitt		\$72,023.05	NA	NA	\$0.00
	Gary Tritto		\$175,000.00	NA	NA	\$0.00
	Jill Tricarico		\$5,607.83	NA	NA	\$0.00
	Greg Maleski		\$150,000.00	NA	NA	\$0.00
	John L. Newman		\$54,166.66	NA	NA	\$0.00
	James Runnels		\$28,832.99	NA	NA	\$0.00
	Katie Fisher		\$12,000.00	NA	NA	\$0.00
	Jason Schwartz		\$19,838.22	NA	NA	\$0.00
	Kevin Farrelly		\$86,135.12	NA	NA	\$0.00
	Kevin Gardner		\$105,005.51	NA	NA	\$0.00
	John J. Miles		\$345,000.00	NA	NA	\$0.00
	Laura Brudie		\$75,000.00	NA	NA	\$0.00
	John Roque		\$48,616.42	NA	NA	\$0.00
	Lavanno Mitchell		\$5,000.00	NA	NA	\$0.00
	Joseph Noriega		\$23,000.00	NA	NA	\$0.00
	Marcus Ou		\$5,000.00	NA	NA	\$0.00
	Joshua Zable		\$30,226.65	NA	NA	\$0.00
	Michael Greenberg		\$11,789.60	NA	NA	\$0.00
	Julie Siskovic		\$28,597.84	NA	NA	\$0.00
	Michael Massimino		\$67,945.83	NA	NA	\$0.00
	Justin Hilaire		\$2,500.00	NA	NA	\$0.00
	Michael Pizzo		\$96,503.04	NA	NA	\$0.00
	Marllia Dasilva		\$5,000.00	NA	NA	\$0.00
	Mike Neiberg		\$44,581.39	NA	NA	\$0.00
	Matthew Kurland		\$79,290.42	NA	NA	\$0.00
	Nick Chaves		\$32,488.88	NA	NA	\$0.00
	Arixona Dept of Revenue		NA	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicole Dale		\$2,000.00	NA	NA	\$0.00
	Colorado Dept of Revenue		NA	NA	NA	\$0.00
	Patrick Kirwan		\$175,150.00	NA	NA	\$0.00
	Colorado State Treasurer Unemp		NA	NA	NA	\$0.00
	Paul Giamboi		\$466,518.00	NA	NA	\$0.00
	Employment Dev. Dept.		NA	NA	NA	\$0.00
	Randy Hughes		\$96,104.64	NA	NA	\$0.00
	Employment Development Dept		NA	NA	NA	\$0.00
	Reynolds Ospina		\$252,824.09	NA	NA	\$0.00
	MA Division of Unemployment		NA	NA	NA	\$0.00
	Rich Hazel		\$750.00	NA	NA	\$0.00
	New York State Dept. Tax		\$1,362,900.00	NA	NA	\$0.00
	Robert Samuels		\$25,000.00	NA	NA	\$0.00
	U.S. Treasury		\$5,302,312.00	NA	NA	\$0.00
	Sandra Sarmiento		\$15,000.00	NA	NA	\$0.00
	Adam Futterman		\$1,947,338.05	NA	NA	\$0.00
	Stephanie Feldman		\$15,242.19	NA	NA	\$0.00
	Adolfo Rueda		\$61,116.42	NA	NA	\$0.00
	Taras Glyantsav		\$5,000.00	NA	NA	\$0.00
	Alex Bonello		\$8,638.62	NA	NA	\$0.00
	Ted Moreau Sr.		\$13,142.92	NA	NA	\$0.00
	Brian Reynolds		\$36,297.90	NA	NA	\$0.00
	Annie Ragusa		\$5,000.00	NA	NA	\$0.00
	Victor Ferriera		\$100,000.00	NA	NA	\$0.00
	Charles Moreau		\$50,000.00	NA	NA	\$0.00
	Becky Cortijo		\$5,000.00	NA	NA	\$0.00
	Victor Radell		\$62,653.01	NA	NA	\$0.00
	Deena Sullivan		\$86,335.76	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brent Dilts		\$15,000.00	NA	NA	\$0.00
	William Weber		\$443,284.79	NA	NA	\$0.00
	Diana Wright		\$4,025.87	NA	NA	\$0.00
	Bryan Maher		\$50,000.00	NA	NA	\$0.00
00009	MATTHEW SETH KURLAND	5300-000	NA	\$75,000.00	\$75,000.00	\$0.00
00010	JASON SCHWARTZ	5300-000	NA	\$21,448.68	\$21,448.68	\$0.00
00020A	Internal Revenue Service	5800-000	NA	\$4,174,353.02	\$4,174,353.02	\$0.00
00021A	NYS DEPT OF TAX & FINANCE	5800-000	NA	\$364,679.75	\$364,679.75	\$0.00
00024	City and County of	5800-000	NA	\$3,670.89	\$3,670.89	\$0.00
00033	MATTHEW SETH KURLAND	5300-000	NA	\$103,000.00	\$103,000.00	\$0.00
00034	VICTOR RADEFF	5300-000	NA	\$122,206.43	\$122,206.43	\$0.00
00035A	MICHAEL MASSIMINO	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
00037	KEVIN FARRELLY 300 EAST 75TH	5300-000	NA	\$86,135.12	\$86,135.12	\$0.00
00043	Commonwealth of Massachusetts	5800-000	NA	\$8,737.81	\$8,737.81	\$0.00
00048A	REYNOLDS OSPINA	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00053A	TENNESSEE DEPARTMENT OF	5800-000	NA	\$426.60	\$426.60	\$0.00
00057A	JULIE SISKOVIC	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
00059A	Kathleen Fisher	5300-000	NA	\$11,275.00	\$11,275.00	\$0.00
00060	BRYAN MAHER	5300-000	NA	\$50,000.00	\$50,000.00	\$0.00
00061A	Employment Development	5800-000	NA	\$56,936.63	\$56,936.63	\$0.00
00067A	BRENT DILTS	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
00069A	PAUL GIAMBOI	5800-000	NA	\$11,725.00	\$11,725.00	\$0.00
00070A	GARY TRITTO	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
00073A	NICK CHAVES	5300-000	NA	\$12,475.00	\$12,475.00	\$0.00
00074	LAURA BRUDIE	5300-000	NA	\$75,000.00	\$75,000.00	\$0.00
00075A	PATRICK KIRWAN	5300-000	NA	\$11,725.00	\$11,725.00	\$0.00
00077A	Piedmont 60 Broad Street LLC c/o	5200-000	NA	\$78,911.55	\$78,911.55	\$0.00
00080A	Platzer, Swergold, Levine,	5800-000	NA	\$42,941.82	\$42,941.82	\$0.00

TOTAL PRIORITY UNSECURED CLAIMS	\$12,473,281.41	\$5,372,273.30	\$5,372,273.30	\$0.00
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00083	Stephen E. Hermann Steven J.	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
00082	Stephen E. Hermann Steven J.	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
00081	Platzer, Swergold, Levine,	7100-000	NA	\$105,842.93	\$105,842.93	\$0.00
00080	Platzer, Swergold, Levine,	7100-000	NA	\$42,941.82	\$42,941.82	\$0.00
00079	AIG Property Casualty, Inc.	7100-000	NA	\$2,476.00	\$2,476.00	\$0.00
00078	FRANK DEMARTINO	7100-000	NA	\$120,000.00	\$120,000.00	\$0.00
00077	Piedmont 60 Broad Street LLC	7100-000	NA	\$176,825.54	\$176,825.54	\$0.00
00076A	CECILE KOMPLITA	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
00075	PATRICK KIRWAN	7100-000	NA	\$163,275.00	\$163,725.00	\$0.00
00073	NICK CHAVES	7100-000	NA	\$27,525.00	\$27,525.00	\$0.00
00072	JOHN ROQUE	7100-000	NA	\$400,000.00	\$400,000.00	\$0.00
00071	ACTIV FINANCIAL SYSTEMS INC.	7100-000	NA	\$12,865.83	\$12,865.83	\$0.00
00070	GARY TRITTO	7100-000	NA	\$708,394.00	\$708,394.00	\$0.00
00069	PAUL GIAMBOI	7100-000	NA	\$720,074.00	\$720,074.00	\$0.00
00068	DARREN LEAVITT	7100-000	NA	\$72,023.05	\$72,023.05	\$0.00
00067	BRENT DILTS	7100-000	NA	\$2,525.00	\$2,525.00	\$0.00
00066	Christopher N. Thurmond d/b/a	7100-000	NA	\$29,600.00	\$29,600.00	\$0.00
00065	WB Mason Co Inc.	7100-000	NA	\$2,329.02	\$2,329.02	\$0.00
00064	Gary W Lantta	7100-000	NA	\$211,666.67	\$211,666.67	\$0.00
00063	American Express Bank, FSB c o	7100-000	NA	\$508,921.00	\$508,921.00	\$0.00
00062	REPUBLIC BANK	7100-000	NA	\$683,172.22	\$683,172.22	\$0.00
00061	Employment Development	7100-000	NA	\$15,786.38	\$15,786.38	\$0.00
00059	Kathleen Fisher	7100-000	NA	\$725.00	\$725.00	\$0.00
00058	ROBERT SAMUELS	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
00057	JULIE SISKOVIC	7100-000	NA	\$16,122.84	\$16,122.84	\$0.00
00056	AT&T Corp % AT&T Services, Inc	7100-000	NA	\$1,318.45	\$1,318.45	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00055	Pacific Bell Telephone Company	7100-000	NA	\$3,655.38	\$3,655.38	\$0.00
00054	TENNESSEE DEPARTMENT OF	7100-000	NA	\$550.42	\$550.42	\$0.00
00053	TENNESSEE DEPARTMENT OF	7100-000	NA	\$100.00	\$100.00	\$0.00
00052	DIRECT EDGE, INC.	7100-000	NA	\$4,453.33	\$4,453.33	\$0.00
00051A	Joshua Zable	7100-000	NA	\$11,725.00	\$11,725.00	\$0.00
00051	Joshua Zable	7100-000	NA	\$23,275.00	\$23,275.00	\$0.00
00050	OMEGO LLC ATTN: AL GROVER	7100-000	NA	\$25,424.64	\$25,424.64	\$0.00
00049	Peter A. Bonfanti	7100-000	NA	\$150,000.00	\$150,000.00	\$0.00
00048	REYNOLDS OSPINA	7100-000	NA	\$252,824.09	\$252,824.09	\$0.00
00047	NEWMAN FERRARA LLP	7100-000	NA	\$12,739.75	\$12,739.75	\$0.00
00046	GECITS Attn: Bankruptcy	7100-000	NA	\$2,125.39	\$2,125.39	\$0.00
00045	Options Price Reporting	7100-000	NA	\$11,738.55	\$11,738.55	\$0.00
00044	TSX Inc. Attn: Accounts	7100-000	NA	\$9,375.90	\$9,375.90	\$0.00
00042	Victor Ferreira	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
00041	DONALD ROMANO, JR.	7100-000	NA	\$266,200.00	\$266,200.00	\$0.00
00040	John Tumazos Very Independent	7100-000	NA	\$7,838.27	\$7,838.27	\$0.00
00039	ROBERT PETRILLO	7100-000	NA	\$193,958.33	\$193,958.33	\$0.00
00038	ANTHONY N ROMANO	7100-000	NA	\$208,333.30	\$208,333.30	\$0.00
00036	Charles River Systems, Inc.	7100-000	NA	\$23,595.59	\$23,595.59	\$0.00
00035	MICHAEL MASSIMINO	7100-000	NA	\$67,945.83	\$67,945.83	\$0.00
00032	JASON SCHWARTZ	7100-000	NA	\$21,448.68	\$21,448.68	\$0.00
00031	MICHAEL GREENBERG	7100-000	NA	\$11,789.60	\$11,789.60	\$0.00
00030	Westminster Research	7100-000	NA	\$15,143.55	\$15,143.55	\$0.00
00029	IPREO HOLDINGS, LLC MEISTER	7100-000	NA	\$153,243.32	\$153,243.32	\$0.00
00027	LiquidPoint, LLC	7100-000	NA	\$366,568.31	\$366,568.31	\$0.00
00026	Eze Castle Transaction Services	7100-000	NA	\$103,359.19	\$103,359.19	\$0.00
00025	ConvergEx Execution Solutions	7100-000	NA	\$90,116.30	\$90,116.30	\$0.00
00024A	City and County of	7100-000	NA	\$3,670.89	\$3,670.89	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00023	STERLING NATIONAL BANK	7100-000	NA	\$92,757.08	\$92,757.08	\$0.00
00022	STATE OF NEW YORK	7100-000	NA	\$13,189.06	\$13,189.06	\$0.00
00021B	NYS DEPT OF TAX & FINANCE	7100-000	NA	\$236,238.85	\$236,238.85	\$0.00
00021	NYS DEPT OF TAX & FINANCE	7100-000	NA	\$689,819.62	\$689,819.62	\$0.00
00020B	Internal Revenue Service	7100-900	NA	\$991,877.18	\$991,877.18	\$0.00
00020	Internal Revenue Service	7100-000	NA	\$5,567,286.15	\$5,567,286.15	\$0.00
00019	GE CAPITAL KIMBERLY LEVELLE	7100-000	NA	\$57,612.70	\$57,612.70	\$0.00
00018	WILLIAM BONFANTI	7100-000	NA	\$578,000.00	\$578,000.00	\$0.00
00017	MICHAEL P. MARINO	7100-000	NA	\$339,342.37	\$339,342.37	\$0.00
00016	Farrell's Limousine Service, LLC	7100-000	NA	\$10,288.85	\$10,288.85	\$0.00
00015	Avaya, Inc c/o RMS Bankruptcy	7100-000	NA	\$9,747.75	\$9,747.75	\$0.00
00014	Verizon Communications, Inc.	7100-000	NA	\$22,214.02	\$22,214.02	\$0.00
00013	CIT Communications Finance	7100-000	NA	\$7,756.63	\$7,756.63	\$0.00
00012	CIT Communications Finance	7100-000	NA	\$52,092.18	\$52,092.18	\$0.00
00011	Bingham McCutchen LLP	7100-000	NA	\$14,522.00	\$14,522.00	\$0.00
00008	GE CAPITAL KIMBERLY LEVELLE	7100-000	NA	\$58,565.95	\$58,565.95	\$0.00
00007	CIT Technology Financing	7100-000	NA	\$5,625.58	\$5,625.58	\$0.00
00006	CIT Technology Financing	7100-000	NA	\$6,734.41	\$6,734.41	\$0.00
00005	CIT Technology Financing	7100-000	NA	\$9,518.53	\$9,518.53	\$0.00
00004	CIT Technology Financing	7100-000	NA	\$1,124.22	\$1,124.22	\$0.00
00003	CIT Technology Financing	7100-000	NA	\$3,558.95	\$3,558.95	\$0.00
00002	FedEx Tech Connect Inc as	7100-000	NA	\$1,757.55	\$1,757.55	\$0.00
00001	VERIZON NETWORK SERVICES	7100-000	NA	\$22,214.02	\$22,214.02	\$0.00
	AB Executive Search		\$37,500.00	NA	NA	\$0.00
	Accountemps		\$4,112.50	NA	NA	\$0.00
	Actiance Inc.		\$6,126.57	NA	NA	\$0.00
	Action Economics LLC		\$5,257.50	NA	NA	\$0.00
	Activ Financial Systems Inc.		\$7,564.65	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adam Futterman		\$625,000.00	NA	NA	\$0.00
	AlphaGen Group Ltd		\$15,000.00	NA	NA	\$0.00
	American Express		\$533,999.23	NA	NA	\$0.00
	Anthony Romano		\$208,333.30	NA	NA	\$0.00
	Aramark Refreshment Services		\$775.79	NA	NA	\$0.00
	Aramark Refreshment Services		\$6,732.74	NA	NA	\$0.00
	Archipelago Exchange		\$475.00	NA	NA	\$0.00
	Associated Options Inc.		\$1,659.00	NA	NA	\$0.00
	AT&T		\$29,317.42	NA	NA	\$0.00
	Avaya Financial Seivices		\$61,653.00	NA	NA	\$0.00
	Barclays Capital		\$18,721.85	NA	NA	\$0.00
	Bell Curve Trading		\$4,750.00	NA	NA	\$0.00
	BF&W Realty		\$828,125.00	NA	NA	\$0.00
	Bingham McCutchen LLP		\$9,684.00	NA	NA	\$0.00
	Bloomberg		\$11,251.40	NA	NA	\$0.00
	Blue Matrix		\$12,836.37	NA	NA	\$0.00
	BMS Tenant Service SLLC		\$13,107.02	NA	NA	\$0.00
	BNY ConvergeEx Execution Sol		\$82,232.88	NA	NA	\$0.00
	Bond Schoeneck & King PLLC		\$1,139.00	NA	NA	\$0.00
	Brunelle & Hadjikow		\$39,950.00	NA	NA	\$0.00
	Building Maintenance Services		NA	NA	NA	\$0.00
	Cablevision		\$234.04	NA	NA	\$0.00
	Cambridge Transport		\$4.00	NA	NA	\$0.00
	Capital Economics Ltd.		\$9,449.20	NA	NA	\$0.00
	CARR Business Systems		\$937.76	NA	NA	\$0.00
	Casey Securities		\$3,226.25	NA	NA	\$0.00
	Cecile Komplita		\$52,083.35	NA	NA	\$0.00
	Charles River Development		\$12,412.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chartis Insurance		\$1,838.00	NA	NA	\$0.00
	Cheevers & Co. Inc.		\$5,722.82	NA	NA	\$0.00
	CIT Technology Fin Serv		\$8,605.52	NA	NA	\$0.00
	Coffey Pugliese Inc.		\$54,796.66	NA	NA	\$0.00
	Cogent Communications Inc.		\$3,272.00	NA	NA	\$0.00
	Colman Abbe		\$110,416.65	NA	NA	\$0.00
	Cox Communications		\$751.91	NA	NA	\$0.00
	Craig Rothfeld		\$1,058,333.35	NA	NA	\$0.00
	Credit Suisse		\$21,747.11	NA	NA	\$0.00
	D and D Securities		\$8,937.95	NA	NA	\$0.00
	DbCom Consulting Inc.		\$22,500.00	NA	NA	\$0.00
	Deena Sullivan		\$25,520.85	NA	NA	\$0.00
	Deep Rock Water co.		\$47.71	NA	NA	\$0.00
	Dell Financial Services - CIC		\$21,364.20	NA	NA	\$0.00
	Dell Financial Services-Lease		\$138,106.00	NA	NA	\$0.00
	DePaola Trading		\$1,645.90	NA	NA	\$0.00
	Diana Anne Carney		NA	NA	NA	\$0.00
	Direct Edge ECN LLC		\$3,133.33	NA	NA	\$0.00
	Dish Network		\$345.79	NA	NA	\$0.00
	Donald Romano Jr.		\$211,091.65	NA	NA	\$0.00
	Dougall & Co		\$2,750.00	NA	NA	\$0.00
	Dow Jones & Company Inc.		\$8,515.17	NA	NA	\$0.00
	Ducksauce Consulting LLC		\$2,900.00	NA	NA	\$0.00
	E Trade Capital Markets		\$419.74	NA	NA	\$0.00
	eBX LLC		\$11,593.00	NA	NA	\$0.00
	Evolve Discovery		\$17,530.17	NA	NA	\$0.00
	Eze Castle Transaction Service		\$103,359.19	NA	NA	\$0.00
	EZX		\$750.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fact Flow Research		\$12,680.95	NA	NA	\$0.00
	FactSet Research Systems Inc.		\$62,757.85	NA	NA	\$0.00
	Federal Express		\$2,003.60	NA	NA	\$0.00
	FINRA		\$89,755.31	NA	NA	\$0.00
	First Niagara Leasing Inc.		\$156,593.00	NA	NA	\$0.00
	First Niagara Leasing Inc.		\$148,910.34	NA	NA	\$0.00
	Fit Assist LLC		\$5,000.00	NA	NA	\$0.00
	FlexTrade LLC		\$523,728.05	NA	NA	\$0.00
	Gary Lantta		\$208,333.35	NA	NA	\$0.00
	Gary Tritto		\$541,666.65	NA	NA	\$0.00
	GE Capital		\$81,565.00	NA	NA	\$0.00
	Global Recruiters Network		\$35,000.00	NA	NA	\$0.00
	Goldman Sachs		\$7,798.26	NA	NA	\$0.00
	Greythorne Assoc.		\$267,500.00	NA	NA	\$0.00
	Hartford		\$514.00	NA	NA	\$0.00
	Hello Tickets		\$26,060.00	NA	NA	\$0.00
	HP Associates		\$95,000.00	NA	NA	\$0.00
	Ikon Financial Setvices		\$2,621.22	NA	NA	\$0.00
	IMarket Communications Inc.		\$181.44	NA	NA	\$0.00
	IMS		\$29,350.00	NA	NA	\$0.00
	Integration Partners		\$24,324.50	NA	NA	\$0.00
	IPC Network Services Inc.		\$44,306.43	NA	NA	\$0.00
	IPREO		\$107,426.88	NA	NA	\$0.00
	ITG Inc.		\$16,549.16	NA	NA	\$0.00
	James E. Coffey Securities		\$81,792.87	NA	NA	\$0.00
	James McNally		\$260,416.65	NA	NA	\$0.00
	John Burns Real Estate Consult		\$116,166.67	NA	NA	\$0.00
	John J. Miles		\$27,000.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Tumazos		\$6,250.00	NA	NA	\$0.00
	Joseph C. Cleveland Jr. Cardio		\$1,000.00	NA	NA	\$0.00
	JP Morgan - Neovest		\$24,860.49	NA	NA	\$0.00
	Kekst and Co.		\$65,149.40	NA	NA	\$0.00
	Lakeshore Securities LP		\$589.65	NA	NA	\$0.00
	Lava Flow Inc.		\$257,242.32	NA	NA	\$0.00
	Libucki & Company		\$307.55	NA	NA	\$0.00
	Linedata Services Inc.		\$5,440.00	NA	NA	\$0.00
	Liquidity Book		\$1,400.00	NA	NA	\$0.00
	LiquidPoint LLC		\$366,568.31	NA	NA	\$0.00
	Livevol		\$8,400.00	NA	NA	\$0.00
	Marenzana Cont. Services		\$2,362.59	NA	NA	\$0.00
	Mariano F. Sanito		\$104,166.70	NA	NA	\$0.00
	Market News International Inc.		\$979.89	NA	NA	\$0.00
	Marks Paneth & Shron		\$34,215.00	NA	NA	\$0.00
	MarquisJet		\$20,586.85	NA	NA	\$0.00
	Merav Abbe Trust		\$107,291.70	NA	NA	\$0.00
	Michael Pizzo		\$162,500.00	NA	NA	\$0.00
	Michael Romano		\$2,649,999.97	NA	NA	\$0.00
	Micro Design Services LLC		\$4,790.56	NA	NA	\$0.00
	MIXIT Inc.		\$35,590.01	NA	NA	\$0.00
	NASDAQ Execution Services LLC		\$57,274.90	NA	NA	\$0.00
	Newmann Ferrera		\$14,000.00	NA	NA	\$0.00
	NYFIX Inc.		\$81,745.00	NA	NA	\$0.00
	NYSE Group		\$58,263.99	NA	NA	\$0.00
	NYSE Group		\$50,046.81	NA	NA	\$0.00
	NYSE Group		\$2,405.98	NA	NA	\$0.00
	Office Depot		\$264.15	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Omgeo LLC		\$19,851.76	NA	NA	\$0.00
	OnPoint Executions		\$139.68	NA	NA	\$0.00
	Options Price Reporting		\$11,738.55	NA	NA	\$0.00
	Paladyne Systems		\$4,500.00	NA	NA	\$0.00
	Pamela Mosolino		\$52,605.00	NA	NA	\$0.00
	Patricia Dowden		\$3,000.00	NA	NA	\$0.00
	Paul Giamboi		\$418,750.00	NA	NA	\$0.00
	Perfect Trader LLC		\$1,250.00	NA	NA	\$0.00
	Pershing LLC		NA	NA	NA	\$0.00
	Peter Bonfanti		\$157,293.35	NA	NA	\$0.00
	Philip S. Reese		\$264,583.31	NA	NA	\$0.00
	Pine Street Financial Group		\$3,000.00	NA	NA	\$0.00
	Pitney Bowes		\$887.75	NA	NA	\$0.00
	Pivot		\$8,538.53	NA	NA	\$0.00
	Platzer Swergold Karlin Levine		\$105,842.93	NA	NA	\$0.00
	Portware LLC		\$9,000.00	NA	NA	\$0.00
	Public Storage Inc.		\$207.20	NA	NA	\$0.00
	QUODD Financial		\$183.00	NA	NA	\$0.00
	Regus Management Group LLC		\$2,349.72	NA	NA	\$0.00
	Reliance Globalcom Services		\$126,159.15	NA	NA	\$0.00
	Reuters America LLC		\$9,963.67	NA	NA	\$0.00
	Reuters Transaction Services		\$459.60	NA	NA	\$0.00
	Riordan Consulting		\$90.00	NA	NA	\$0.00
	Rise Vision		\$457.28	NA	NA	\$0.00
	Robert Petrillo		\$193,958.33	NA	NA	\$0.00
	Scot Cohen		\$594,791.70	NA	NA	\$0.00
	Shred It		\$542.44	NA	NA	\$0.00
	Sidera		\$9,022.25	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Solit Tessier		\$77,500.00	NA	NA	\$0.00
	Sound Air Conditioning		\$474.70	NA	NA	\$0.00
	Standard & Poors		\$14,289.84	NA	NA	\$0.00
	Standard & Poors/Capital IQ		\$17,782.92	NA	NA	\$0.00
	Stanley Convergent Security		\$762.14	NA	NA	\$0.00
	Staples Business Advantage Dept		\$1,787.77	NA	NA	\$0.00
	Stephen Herrmann		\$264,583.31	NA	NA	\$0.00
	Sterling National Bank		\$104,300.00	NA	NA	\$0.00
	Street Account		\$3,718.50	NA	NA	\$0.00
	Student Options		\$266,132.89	NA	NA	\$0.00
	SunGard Institutional Brokerag		\$23,112.95	NA	NA	\$0.00
	Super Seamless Gutters/Leaders		\$100.00	NA	NA	\$0.00
	Telecom Pragmatics		\$468.00	NA	NA	\$0.00
	Tennessee Dept. of Revenue		\$1,200.00	NA	NA	\$0.00
	The AlphaGen Group		\$15,000.00	NA	NA	\$0.00
	The Gartman Letter L.C.		\$500.00	NA	NA	\$0.00
	Thomson Reuters		\$10,223.42	NA	NA	\$0.00
	Thurmond & Company		\$29,600.00	NA	NA	\$0.00
	Torbron Office Furniture Corp		\$7,540.86	NA	NA	\$0.00
	Trade Alert		\$10,778.63	NA	NA	\$0.00
	Tradeware		\$29,006.76	NA	NA	\$0.00
	Tradeweb Market LLC		\$15,950.00	NA	NA	\$0.00
	Trading Screen Inc		\$13,200.00	NA	NA	\$0.00
	Transaction Network Services		\$6,354.84	NA	NA	\$0.00
	TSX Inc.		\$6,369.45	NA	NA	\$0.00
	Tufts Medical Center		\$1,500.00	NA	NA	\$0.00
	Verizon Business		\$30,952.36	NA	NA	\$0.00
	Vornado Office Management		\$632,118.67	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wall Street Calendar Corp.		\$1,132.30	NA	NA	\$0.00
	Warner Cable		\$182.01	NA	NA	\$0.00
	WB Mason Co.		\$2,329.02	NA	NA	\$0.00
	Weeks-Lerman Group LLC		\$118.98	NA	NA	\$0.00
	Wells Cogswell Realty Group		\$193,600.00	NA	NA	\$0.00
	Wells Fargo Card Services Inc		\$1,308.00	NA	NA	\$0.00
	Westminster Research		\$15,143.55	NA	NA	\$0.00
	Wolters Kluwer		\$6,358.42	NA	NA	\$0.00
	WTAS LLC		\$8,333.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$15,401,317.98	\$15,532,452.01	\$15,532,902.01	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-11831

Judge: Shelley C. Chapman

Trustee Name: Ian J. Gazes

Case Name: WJB CAPITAL GROUP INC.

Date Filed (f) or Converted (c): 05/01/2012 (f)

341(a) Meeting Date: 03/11/2014

For Period Ending: 03/26/2019

Claims Bar Date: 05/05/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE (u)	0.00	30,923.89		29,092.14	FA
2. Chase Checking Acct #1043	41.74	0.00		0.00	FA
3. Chase - HY Savings Acct #6665	38.05	0.00		0.00	FA
4. Chase Shareholders Trust	0.00	0.00		0.00	FA
5. Chase Business Acct #6927	0.00	0.00		0.00	FA
6. Citibank Checking Acct#4921	31,079.46	31,079.46		0.00	FA
7. Citibank Money Market Acct #4948	69.57	69.57		0.00	FA
8. ING Savings Acct #0838	31.08	0.00		0.00	FA
9. M&T Checking Acct#5412	0.00	0.00		0.00	FA
10. M&T Money Market Acct#9402	432,107.88	432,107.88		0.00	FA
11. M&T Special Reserve 4571	0.00	0.00		0.00	FA
12. M&T Business Savings 3324	0.00	0.00		0.00	FA
13. M&T Checking 2078	0.00	0.00		0.00	FA
14. Pershing - Deposit Acct 7714	500,000.00	0.00		0.00	FA
15. Mazuma Capital Corp.	241,138.55	241,138.55		0.00	FA
16. 909 Third Company L.P.	864,215.76	0.00		0.00	FA
17. HSBC Security Sublease	181,770.00	198,152.66		198,152.66	FA
18. HOUSEHOLD	75,000.00	0.00		0.00	FA
19. ARTWORK	30,000.00	0.00		0.00	FA
20. TERM LIFE	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-11831

Judge: Shelley C. Chapman

Trustee Name: Ian J. Gazes

Case Name: WJB CAPITAL GROUP INC.

Date Filed (f) or Converted (c): 05/01/2012 (f)

341(a) Meeting Date: 03/11/2014

For Period Ending: 03/26/2019

Claims Bar Date: 05/05/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Mt Vernon Group LLC	272,305.20	272,305.20		0.00	FA
22. DIRECTORS AND OFFICERS CLAIM (u)	0.00	100,000.00		1,052,413.75	FA
23. Equity, options, and "soft dollar" receivables (Estimated at \$0 given closure of business) (u)	Unknown	0.00		0.00	FA
24. Shareholder/former shareholder Loans \$2,075, 130.44 (u)	Unknown	0.00		0.00	FA
25. Foregivable employee loans \$4,926,517 (reduceable over time to zero) (incls accrued interest) (u)	Unknown	0.00		0.00	FA
26. Rent due from sub-tenant, Shutterstock LLC, \$250,486.19 (u)	Unknown	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	2,627,797.29	1,305,777.21	1,279,658.55
			0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee retained special counsel to conduct an investigation into potential claims against principals and other parties for the benefit of the estate. Following that investigation, the Trustee instituted four (4) adversary proceedings including actions against the Debtor's pre-petition attorneys and the Debtor's principals three of which , including the action against the Debtor's attorneys, remain pending in the Bankruptcy Court

Initial Projected Date of Final Report(TFR) : 12/31/2015

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature

/s/Ian J. Gazes

Date: 03/26/2019

Ian J. Gazes
4780 SW 86th Terrace
Miami, FL 33143
Phone : (212) 765-9000

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/19/2012		LAURA A. BRUDE	ACCOUNTS RECEIVABLE	1221-000	649.34		649.34
07/19/2012	[1]	DONALD A. DUNWORTH	ACCOUNTS RECEIVABLE	1221-000	122.76		772.10
07/19/2012	[1]	BRIAN R. MC KANE	ACCOUNTS RECEIVABLE	1221-000	1,831.75		2,603.85
07/19/2012	[1]	NATALIE AVERELL REESE	ACCOUNTS RECEIVABLE	1221-000	604.02		3,207.87
07/19/2012	[1]	NATALIE AVERELL REESE	ACCOUNTS RECEIVABLE	1221-000	604.02		3,811.89
07/20/2012	[1]	ING DIRECT	ACCOUNTS RECEIVABLE	1221-000	31.10		3,842.99
*07/26/2012		Reverses Deposit # 1	ACCOUNTS RECEIVABLE STOP PAYMENT PLACED BY PAYOR AFTER CLEARING	1221-000	(649.34)		3,193.65
09/21/2012	[1]	OXFORD HEALTH INSURANCE, INC.	ACCOUNTS RECEIVABLE	1221-000	27,730.24		30,923.89
10/15/2012	1001	BRIAN R. MC KANE ELIZABETH A. MC KANE 9 CROWFIELD LANE HOLMDEL , NJ 07733	RETURN CHECK RE: COBRA	1221-000	(1,831.75)		29,092.14
02/20/2013	[17]	SHUTTERSTOCK, INC.	SETTLEMENT	1149-000	198,152.66		227,244.80

Page Subtotals 227,244.80 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/14/2013	1002	U.S. MARCHALS SERVICE 500 PEARL ST. SUITE 400 NEW YORK , NY 10007	MARCHALS SERVICE IV#06/05/13	2990-000		148.42	227,096.38
07/08/2013	1003	GAZES LLC 151 HUSDON STREET G-FL NEW YORK , NY 10013	FEES PER COURT ORDER 06/17/13	3110-000		13,250.25	213,846.13
07/08/2013	1004	GAZES LLC 151 HUSDON STREET G-FL NEW YORK , NY 10013	COMMISSIONS PER COURT ORD. 06/17/13	2100-000		9,250.00	204,596.13
07/08/2013	1005	CBIZ MHM Mayer Hoffman McCann CPAs 1065 Avenue of the Americas New York, NY 10018	ACCOUNTANT PER COURT ORDER 6/17/13	3310-000		4,233.00	200,363.13
07/08/2013	1006	CERTILMAN BALIN ADLER & HYMAN, LLP 90 Merrick Avenue, 9th Floor East Meadow, NY 11554	PER COURT ORDER 06/17/13	4210-000		171,419.41	28,943.72
09/16/2013	1007	GAZES LLC 151 HUSDON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND#016030120 06/19/13-06/19/14	2300-000		141.23	28,802.49

Page Subtotals

0.00

198,442.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/17/2014	1008	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND# 016030120 06/19/14 TO 06/19/15	2300-000		15.23	28,787.26
08/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		23.99	28,763.27
09/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		23.97	28,739.30
10/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		23.95	28,715.35
11/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		23.93	28,691.42
12/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		23.91	28,667.51
01/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		23.89	28,643.62
02/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		41.77	28,601.85
03/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		41.71	28,560.14
04/01/2015		Empire National Bank	BANK SERVICE FEE	2600-000		41.65	28,518.49

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0.00

284.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.59	28,476.90
06/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.53	28,435.37
07/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.47	28,393.90
08/03/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.41	28,352.49
08/04/2015	1009	GAZES LLC 151 Hudson Street New York New , York 10013	BOND# 016030120 06/19/15- 06/19/16	2300-000		12.99	28,339.50
09/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.34	28,298.16
10/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.27	28,256.89
11/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.21	28,215.68
12/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.15	28,174.53
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.09	28,133.44

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0.00

385.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		41.03	28,092.41
03/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.97	28,051.44
04/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.91	28,010.53
05/02/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.85	27,969.68
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.79	27,928.89
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.73	27,888.16
07/22/2016	1010	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND# 016030120 6/19/2016-6/19/2017	2300-000		11.05	27,877.11
08/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.67	27,836.44
08/03/2016	[22]	NASSAU COUNTY PROBATION DEPARTMENT 400 County Seat Drive Mineola , NY 11501	RESTITUTION COMPENSATION	1249-000	120.00		27,956.44

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120.00

297.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3227 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.75	27,915.69
09/20/2016	[22]	NASSAU COUNTY PROBATION DEPARTMENT 400 County Seat Drive Mineola , NY 11501	RESTITUTION COMPENSATION	1249-000	300.00		28,215.69
10/03/2016		Empire National Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.86	28,174.83
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		28,174.83	0.00

Page Subtotals 300.00 28,256.44

COLUMN TOTALS	227,664.80	227,664.80
Less: Bank Transfer/CD's	0.00	28,174.83
SUBTOTALS	227,664.80	199,489.97
Less: Payments to Debtors		0.00
Net	227,664.80	199,489.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	28,174.83		28,174.83
10/21/2016	[22]	NASSAU COUNTY PROBATION DEPARTMENT 400 County Seat Drive Mineola , NY 11501	RESTITUTION COMPENSATION	1249-000	300.00		28,474.83
11/01/2016	[22]	NASSAU COUNTY PROBATION DEPARTMENT 400 County Seat Drive Mineola , NY 11501	RESTITUTION COMPENSATION	1249-000	150.00		28,624.83
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		24.28	28,600.55
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		39.96	28,560.59
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		39.91	28,520.68

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28,624.83

104.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/05/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT 400 County Seat Drive Mineola , NY 11501	RESTITUTION COMPENSATION	1249-000	300.00		28,820.68
01/24/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	570.00		29,390.68
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		40.43	29,350.25
02/08/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	300.00		29,650.25
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		41.33	29,608.92
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		41.38	29,567.54

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1,170.00

123.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/04/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	restitution	1249-000	150.00		29,717.54
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		41.51	29,676.03
05/22/2017	52001	JAMS PO BOX 845402 LOS ANGELES, CA 90084	IV#00040-19886-425 04/27/17 REF#1425023135	3721-000		6,366.00	23,310.03
05/31/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	20.00		23,330.03
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		40.90	23,289.13
06/20/2017	52002	International Sureties, LTD. 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	Bond Premium #016030120	2300-000		13.66	23,275.47

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170.00

6,462.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		32.55	23,242.92
08/02/2017	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	10.00		23,252.92
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		32.48	23,220.44
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		32.45	23,187.99
09/26/2017	52003	RUST/OMNI 5955 DESOTO AVENUE SUITE 100 WOODLAND , CA 91367	IV#4514 9/18/17	3721-000		378.73	22,809.26
09/26/2017	52004	JAMS PO BOX 845402 LOS ANGELES, CA 90084	IV#00040-80172-425 REF#1425023135	3721-000		8,624.11	14,185.15

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10.00

9,100.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		32.41	14,152.74
10/16/2017	[22]	LONDON FISHER	SETTLEMENT PLATZER	1249-000	1,050,000.00		1,064,152.74
10/17/2017	52005	GOTTLIEB & JANAY LLP	LEGAL FEES + EXPENSES PER COURT ORDER 9/19/17 LEGAL FEES (231,000.00) EXPENSES (55,134.16)	3210-000 3220-000		286,134.16	778,018.58
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		597.09	777,421.49
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,086.32	776,335.17
12/18/2017	52006	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	2012 Form CT-3-S	2820-000		13.00	776,322.17

Page Subtotals 1,050,000.00 287,862.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2017	52007	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	2013 Form CT-3-S	2820-000		50.00	776,272.17
12/18/2017	52008	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	2014 Form CT-3-S	2820-000		25.00	776,247.17
12/18/2017	52009	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	2015 Form CT-3-S	2820-000		25.00	776,222.17
12/18/2017	52010	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	2016 Form CT-3-S	2820-000		25.00	776,197.17
12/18/2017	52011	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	2012 Form NYC-4SEZ	2820-000		13.00	776,184.17
12/18/2017	52012	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	2013 Form NYC-4SEZ	2820-000		75.00	776,109.17

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0.00

213.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2017	52013	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	2014 Form NYC-4SEZ	2820-000		25.00	776,084.17
12/18/2017	52014	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	2015 Form NYC-4SEZ	2820-000		25.00	776,059.17
12/18/2017	52015	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	2016 Form NYC-4SEZ	2820-000		25.00	776,034.17
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,084.89	774,949.28
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,083.16	773,866.12
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,081.58	772,784.54

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0.00

3,324.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,079.98	771,704.56
04/24/2018	52016	NYS DEPT OF TAXATION & FINANCE CORP- V PO BOX 15163 ALBANY, NY 12212-5163	FORM 2017 CT-200-V TAX ID#11-3152270	2820-000		1,000.00	770,704.56
04/28/2018	52017	NYC Department of Finance General Corporation Tax PO Box 3933 NEW YORK, NY 10008-3933	FORM NYC-200V GCT -NYC-4S EIN#11-3152270	2820-000		1,554.00	769,150.56
04/28/2018	52018	NYC Department of Finance General Corporation Tax PO Box 3933 NEW YORK, NY 10008-3933	FORM 8879-S 2012/2013/2014/2015/2016	2820-000		267.62	768,882.94
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,078.37	767,804.57
05/15/2018	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	120.00		767,924.57

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120.00

4,979.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,073.41	766,851.16
06/07/2018	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	23.75		766,874.91
*06/22/2018	52019	NYC Department of Finance General Corporation Tax PO Box 3933 NEW YORK, NY 10008-3933	L0547994112 ACT#200-103368124003 EIN#11-3152270	2820-003		1,554.00	765,320.91
*06/22/2018		NYC Department of Finance General Corporation Tax PO Box 3933 NEW YORK, NY 10008-3933	L0547994112 ACT#200-103368124003 EIN#11-3152270	2820-003		(1,554.00)	766,874.91
06/22/2018	52020	NYC Department of Finance General Corporation Tax PO Box 3933 NEW YORK, NY 10008-3933	L0547994112 ACT#200-103368124003 EIN#11-3152270	2820-000		161.75	766,713.16
10/26/2018	52021	NYS Corporation Tax Processing Unit PO Box 15182 ALBANY, NY 12212-5182	EIN #11-3152270	2820-000		25.00	766,688.16

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23.75

1,260.16

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2018	52022	NYC Department of Finance General Corporation Tax PO Box 5564 Binghamton,, NY 13902-5564	L0547994112 ACT#200-103368124003 EIN#11-3152270	2820-000		25.00	766,663.16
11/16/2018	[22]	NASSAU COUNTY PROBATION DEPARTMENT NY 11501 400 County Seat Drive, NY 11501	RESTITUTION	1249-000	50.00		766,713.16
01/10/2019	52023	IAN J. GAZES (SDNY) 151 HUDSON STREET NEW YORK , NY 10013		2100-000		52,388.26	714,324.90
01/10/2019	52024	New York City Department of Finance PO Box 3933 New York, NY 10008-3933		2820-000		25.00	714,299.90
01/10/2019	52025	New York State Department of Taxation and Finance Bankruptcy Unit Albany, NY 12205		2820-000		25.00	714,274.90
01/10/2019	52026	Gazes LLC 151 Hudson St New York, NY 10013		3110-000		89,801.26	624,473.64
01/10/2019	52027	Gazes LLC 151 Hudson St New York, NY 10013		3120-000		1,927.21	622,546.43

Page Subtotals

50.00

144,191.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

Case Name: WJB CAPITAL GROUP INC.

Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2266 Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/10/2019	52028	CBIZ Corporate Recovery Services 1065 Avenue of the Americas New York, NY 10018		3310-000		342,551.00	279,995.43
01/10/2019	52029	CBIZ Corporate Recovery Services 1065 Avenue of the Americas New York, NY 10018		3420-000		1,985.24	278,010.19
01/10/2019	52030	NYS DEPT OF TAX & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205-0300		2820-000		2,622.70	275,387.49
01/10/2019	52031	Manufacturers and Traders Company c/o Certilman Balin Adler & Hyman, LLP Attn: Richard J. McCord, Esq. 90 Merrick Avenue East Meadow, NY 11554	Disb of 18.51% to Claim #0000	4210-000		275,387.49	0.00

Page Subtotals 0.00 622,546.43

COLUMN TOTALS	1,080,168.58	1,080,168.58
Less: Bank Transfer/CD's	28,174.83	0.00
SUBTOTALS	1,051,993.75	1,080,168.58
Less: Payments to Debtors		0.00
Net	1,051,993.75	1,080,168.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11831

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Taxpayer ID No: **-**2270

For Period Ending: 3/26/2019

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1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
All Accounts Gross Receipts:		1,279,658.55	TOTAL-ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Disbursements:		1,279,658.55	*****2266 Checking Account		1,051,993.75	1,080,168.58	
All Accounts Net:		0.00	*****3227 Checking Account		227,664.80	199,489.97	
			Net Totals		1,279,658.55	1,279,658.55	0.00